



| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   | Pago              |                   |
|-----|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|     |                   |                   | 40%                 | 60%               | 40%               | 60%               |
| 01  | 106.952,56        | 93.556,46         | 29.614,07           | 30.155,78         | 17.851,30         | 30.155,78         |
| 02  | 111.719,50        | 91.282,02         | 50.854,73           | 36.015,85         | 32.575,24         | 36.015,85         |
| 03  | 92.488,64         | 87.826,02         | 79.311,88           | 35.477,48         | 76.485,00         | 35.477,48         |
| 04  | 101.880,36        | 86.875,78         | 36.964,68           | 36.599,43         | 37.316,62         | 36.599,43         |
| 05  | 117.510,38        | 85.869,65         | 41.858,38           | 35.654,31         | 41.951,22         | 35.654,31         |
|     | <b>530.551,44</b> | <b>445.409,93</b> | <b>238.603,74</b>   | <b>173.902,85</b> | <b>206.179,38</b> | <b>173.902,85</b> |